

Antigüedad de Proveedores

Superintendencia de Bancos
Moneda : Moneda de contabilidad



31/12/2022

Fecha de la transacción	asiento/Factura	Saldo a partir de	Actual	30	60	90	120	180
		31/12/2022	31/12/2022	30/12/2022	30/11/2022	30/09/2022	30/06/2022	28/02/2022
Cuenta	Nombre	Grupo de proveedores						
101821248	EDESUR DOMINICANA S A	PR-LOC						
31/12/2022	FAC00008925/628491817539							
31/12/2022	FAC00008931/620495320152		-7,136.12	-7,136.12	0.00	0.00	0.00	0.00
Total			-48,787.30	-48,787.30	0.00	0.00	0.00	0.00
02200263503	MANUEL TRINIDAD SEGURA	PR-INF	-55,923.42	-55,923.42	0.00	0.00	0.00	0.00
30/12/2022	FAC00008836/DS-SB-0006-2023-06		-4,000.00	0.00	-4,000.00	0.00	0.00	0.00
30/12/2022	FAC00008870/DS-SB-0007-2023-21		-2,600.00	0.00	-2,600.00	0.00	0.00	0.00
Total			-6,600.00	0.00	-6,600.00	0.00	0.00	0.00
03700961307	VICTORIA LUISA DIAZ MEYRELES	PR-INF						
30/12/2022	FAC00008905/178-2023-06		-1,904.00	0.00	-1,904.00	0.00	0.00	0.00
Total			-1,904.00	0.00	-1,904.00	0.00	0.00	0.00
06141210071126	GREAT PLACE TO WORK	PR-INT						
16/12/2022	FA110001270/0145		-312,929.57	0.00	-312,929.57	0.00	0.00	0.00
Total			-312,929.57	0.00	-312,929.57	0.00	0.00	0.00
6658084113	CONSEJO CENT. DE SUPERINTENDENTES DE BANCOS, DE	PR-INT						
30/12/2022	CCH00000747/CCSBSO 2023		-1,816,073.52	0.00	-1,816,073.52	0.00	0.00	0.00
Total			-1,816,073.52	0.00	-1,816,073.52	0.00	0.00	0.00
ASB990607RK4	Asociación de Supervisores Bancarios de las Américas, A.C.	PR-INT						
30/12/2022	CCH00000746/ASBA 2023		-1,931,993.41	0.00	-1,931,993.41	0.00	0.00	0.00
Total			-1,931,993.41	0.00	-1,931,993.41	0.00	0.00	0.00
AW575398	JIMMY ALDEMAR GARCIA BELTRAN	PR-INT						
30/12/2022	FAC00008761/0024		-463,678.46	0.00	-463,678.46	0.00	0.00	0.00
Total			-463,678.46	0.00	-463,678.46	0.00	0.00	0.00
AX61536	JOHN ALEXANDER UBAQUE LAGUNA	PR-INT						
30/12/2022	FAC00008762/0024		-463,678.46	0.00	-463,678.46	0.00	0.00	0.00
Total			-463,678.46	0.00	-463,678.46	0.00	0.00	0.00
312194398844	ALLIANCE FOR FINANCIAL INCLUSION	PR-INT						
30/12/2022	FAC00009002/O-000499		-2,357,031.54	0.00	-2,357,031.54	0.00	0.00	0.00
Total			-2,357,031.54	0.00	-2,357,031.54	0.00	0.00	0.00
EIN o VAT 66-0531611	The Eniac Corporation	PR-INT						
27/12/2022	FA110001301/212616		-1,840,059.58	0.00	-1,840,059.58	0.00	0.00	0.00
Total			-1,840,059.58	0.00	-1,840,059.58	0.00	0.00	0.00
130041989	WORLDWIDE SEGUROS S A	PR-LOC						
30/12/2022	FAC00008970/81500000940		-80,303.36	0.00	-80,303.36	0.00	0.00	0.00
30/12/2022	FAC00008971/81500000941		-248,668.72	0.00	-248,668.72	0.00	0.00	0.00
Total			-328,972.08	0.00	-328,972.08	0.00	0.00	0.00
101874503	SEGUROS RESERVAS S A	PR-LOC						
13/10/2022	FAC00006005/2638228		-13,997.74	0.00	0.00	-13,997.74	0.00	0.00
07/11/2022	FAC00007004/02664362		-9,051.07	0.00	0.00	-9,051.07	0.00	0.00
13/12/2022	FAC00008278/81500038884		-13,997.74	0.00	-13,997.74	0.00	0.00	0.00
28/12/2022	FAC00008726/002601217		-40,458.99	0.00	-40,458.99	0.00	0.00	0.00
28/12/2022	FAC00008727/002637349		-3,012.47	0.00	-3,012.47	0.00	0.00	0.00
28/12/2022	FAC00008728/002596135		-17,286.31	0.00	-17,286.31	0.00	0.00	0.00
28/12/2022	FAC00008729/002623201		-10,669.02	0.00	-10,669.02	0.00	0.00	0.00
28/12/2022	FAC00008730/002706665		-5,162.00	0.00	-5,162.00	0.00	0.00	0.00
29/12/2022	FAC00008734/81500039460		-3,286,539.57	0.00	-3,286,539.57	0.00	0.00	0.00
29/12/2022	FAC00008735/81500039429		-2,333,258.59	0.00	-2,333,258.59	0.00	0.00	0.00
29/12/2022	FAC00008736/81500039359		-185,542.85	0.00	-185,542.85	0.00	0.00	0.00
29/12/2022	FAC00008737/81500039357		-5,500.00	0.00	-5,500.00	0.00	0.00	0.00
29/12/2022	FAC00008738/81500039358		-50,000.00	0.00	-50,000.00	0.00	0.00	0.00
29/12/2022	FAC00008739/81500039356		-167,168.21	0.00	-167,168.21	0.00	0.00	0.00
30/12/2022	FAC00008976/81500039581		-13,997.74	0.00	-13,997.74	0.00	0.00	0.00
Total			-6,155,642.30	0.00	-6,132,593.49	-23,048.81	0.00	0.00

Antigüedad de Proveedores

31/12/2022

Superintendencia de Bancos
Moneda : Moneda de contabilidad

Fecha de la transacción	asiento/Factura	Saldo a partir de	Actual	30	60	90	120	180
		31/12/2022	31/12/2022	01/12/2022	01/10/2022	01/07/2022	01/03/2022	
Cuenta	Nombre	Grupo de proveedores						
130303363	FLASH PACK DOMINICANA SRL	PR-LOC						
25/11/2022	FAC00007882/291		-1,702.02	0.00	0.00	-1,702.02	0.00	0.00
19/12/2022	FAC00008469/295		-3,317.72	0.00	-3,317.72	0.00	0.00	0.00
Total			-5,019.74	0.00	-3,317.72	-1,702.02	0.00	0.00
130171238	NAS EIRL	PR-LOC						
30/12/2022	FA110001384/B1500017061		-8,533.89	0.00	-8,533.89	0.00	0.00	0.00
30/12/2022	FA110001385/B1500017162		-8,194.92	0.00	-8,194.92	0.00	0.00	0.00
Total			-16,728.81	0.00	-16,728.81	0.00	0.00	0.00
101001577	COMPANIA DOMINICANA DE TELEFONOS S A	PR-LOC						
30/12/2022	FAC00008933/170		-711,878.52	0.00	-711,878.52	0.00	0.00	0.00
30/12/2022	FAC00008934/110		-419,916.53	0.00	-419,916.53	0.00	0.00	0.00
Total			-1,131,795.05	0.00	-1,131,795.05	0.00	0.00	0.00
101001941	SEGUROS UNIVERSAL S A	PR-LOC						
30/12/2022	FAC00009066/B1500009387		-13,520.96	0.00	-13,520.96	0.00	0.00	0.00
30/12/2022	FAC00009072/B1500009403		-9,333.66	0.00	-9,333.66	0.00	0.00	0.00
30/12/2022	FAC00009074/B1500009418		-9,021.66	0.00	-9,021.66	0.00	0.00	0.00
Total			-31,876.28	0.00	-31,876.28	0.00	0.00	0.00
101722487	LISA FLOR SRL	PR-LOC						
19/12/2022	FAC00008462/911-01		-8,877.60	0.00	-8,877.60	0.00	0.00	0.00
Total			-8,877.60	0.00	-8,877.60	0.00	0.00	0.00
101755407	NARDO DURAN & ASOCIADOS SRL	PR-LOC						
30/12/2022	FA110001382/B1500000188		-72,520.00	0.00	-72,520.00	0.00	0.00	0.00
30/12/2022	FA110001383/B1500000189		-25,809.00	0.00	-25,809.00	0.00	0.00	0.00
Total			-98,329.00	0.00	-98,329.00	0.00	0.00	0.00
101180315	RICOH DOMINICANA SRL	PR-LOC						
29/12/2022	FAC00008921/B1500000934		-1,044,445.60	0.00	-1,044,445.60	0.00	0.00	0.00
29/12/2022	FAC00008926/B1500000920		-781,124.76	0.00	-781,124.76	0.00	0.00	0.00
Total			-1,825,570.36	0.00	-1,825,570.36	0.00	0.00	0.00
132075366	EXPERT CLEANER SQE SRL	PR-LOC						
01/12/2022	FA110001380/B1500000041		-75,000.00	0.00	-75,000.00	0.00	0.00	0.00
Total			-75,000.00	0.00	-75,000.00	0.00	0.00	0.00
131792375	TAGSHELF, SRL	PR-LOC						
16/12/2022	FA110001261/B1500000023		-132,991.00	0.00	-132,991.00	0.00	0.00	0.00
Total			-132,991.00	0.00	-132,991.00	0.00	0.00	0.00
131719767	CRISFLOR FLORISTERIA SRL	PR-LOC						
01/11/2022	FA110001040/B1500000604		-4,012.00	0.00	0.00	-4,012.00	0.00	0.00
21/12/2022	FA110001372/B1500000656		-9,000.00	0.00	-9,000.00	0.00	0.00	0.00
Total			-13,012.00	0.00	-9,000.00	-4,012.00	0.00	0.00
131412602	SUMINISTROS GUIPAK SRL	PR-LOC						
19/12/2022	FA110001370/B1500000963		-49,680.20	0.00	-49,680.20	0.00	0.00	0.00
19/12/2022	FA110001371/B1500000961		-5,774.00	0.00	-5,774.00	0.00	0.00	0.00
Total			-55,454.20	0.00	-55,454.20	0.00	0.00	0.00
131080367	YNOMARAG COMERCIAL, S.R.L.	PR-LOC						
20/12/2022	FA110001381/B1500000274		-25,500.00	0.00	-25,500.00	0.00	0.00	0.00
Total			-25,500.00	0.00	-25,500.00	0.00	0.00	0.00
131040837	SIDESYS, SRL	PR-LOC						
01/12/2022	FA110001302/B1500000049		-1,591,200.00	0.00	-1,591,200.00	0.00	0.00	0.00
Total			-1,591,200.00	0.00	-1,591,200.00	0.00	0.00	0.00
131023711	WATERLUX ENTERPRISES SRL	PR-LOC						
16/12/2022	FA110001316/B150000		-78,400.00	0.00	-78,400.00	0.00	0.00	0.00
16/12/2022	FA110001317/B1500001091		-29,250.00	0.00	-29,250.00	0.00	0.00	0.00

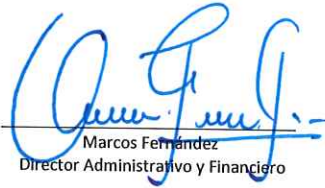
Antigüedad de Proveedores

31/12/2022

Superintendencia de Bancos

Moneda: Moneda de contabilidad

16/12/2022	FA110001318/B1500001092	-8,750.00	0.00	-8,750.00	0.00	0.00	0.00	0.00
16/12/2022	FA110001319/B1500001093	-22,500.00	0.00	-22,500.00	0.00	0.00	0.00	0.00
16/12/2022	FA110001340/B1500001094	-37,010.00	0.00	-37,010.00	0.00	0.00	0.00	0.00
16/12/2022	FA110001351/B1500001088	-57,500.00	0.00	-57,500.00	0.00	0.00	0.00	0.00
20/12/2022	FA110001350/B1500001096	-46,800.00	0.00	-46,800.00	0.00	0.00	0.00	0.00
20/12/2022	FA110001373/B1500001095	-563,387.00	0.00	-563,387.00	0.00	0.00	0.00	0.00
Total		-843,597.00	0.00	-843,597.00	0.00	0.00	0.00	0.00
Total general		-21,589,437.38	-55,923.42	-21,459,826.13	-28,762.83	0.00	0.00	0.00


 Marcos Fernández
 Director Administrativo y Financiero




 Diana Mojica
 Enc. División Contabilidad